

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10882 BAK
Case Name: PATRIOT SERVICES OF GREENSBORO, INC
Period Ending: 12/31/19

Trustee: (530190) Charles M. Ivey, III
Filed (f) or Converted (c): 08/19/16 (f)
§341(a) Meeting Date: 10/24/16
Claims Bar Date: 10/11/19

1	2	3	4	5	6	7	8
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
Ref. #							
1	Business Checking Account at Wells Fargo	0.00	0.00	0.00	FA	0.00	0.00
2	Wells Fargo Bank Account	0.00	0.00	0.00	FA	0.00	0.00
3	Accounts Receivable over 90 days old	891,495.00	0.00	0.00	FA	891,495.00	0.00
4	www.patriotstaffing.com Not on line presently	0.00	0.00	0.00	FA	0.00	0.00
5	Computers (Appraised Value) No computers were surrendered to Trustee.	1,700.00	1,700.00	0.00	FA	0.00	0.00
6	Printers Three copiers/printers/fax machines were in possession of SL Companies. Order dated 8/4/17 authorizes SL Companies to turnover property to Trustee; See Docket No. 30, Adv. 17-2004	425.00	425.00	289.80	FA	0.00	0.00
7	Fax Machine In possession of SL Companies. Order dated 8/4/17 authorized SL Companies, Inc. to turnover possession to Trustee; See Docket No. 30; Property turned over by SL Companies was sold by auction	20.00	20.00	2.59	FA	0.00	0.00
8	Refund from Ins. Company (u)	0.00	0.00	134.00	FA	0.00	0.00
9	SL Companies - Adv. Proceeding 17-2004 (u) Trustee reached court approved settlement in the adversary. See Docket No. 30; Adv. Proceeding 17-2004 dated 8/4/17. SL Companies agreed to pay \$4,000.00.	0.00	0.00	4,000.00	FA	0.00	0.00
10	2009 Chevrolet Impala LT	0.00	0.00	3,106.15	FA	0.00	0.00

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Est Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
11	2005 Ford Van	0.00	0.00		747.50	FA	0.00	0.00
12	Void Asset	0.00	0.00		0.00	FA	0.00	0.00
13	Dynex 60" 1080 p TV with Remote	0.00	0.00		138.00	FA	0.00	0.00
14	Framed Print and Art Work	0.00	0.00		2.08	FA	0.00	0.00
15	Rents-3211 Hayden St., Greensboro NC Rental payments for 3211 Hayden Street, Greensboro, NC	0.00	0.00		6,500.00	FA	0.00	0.00
16	Rents - 4610 Lawndale Drive	Unknown	N/A		700.00	FA	0.00	0.00
17	Rents - 3804 Nash St., Greensboro, NC	Unknown	N/A		5,600.00	FA	0.00	0.00
18	Rents - 309-D East Montcastle Dr., Greensboro	Unknown	0.00		0.00	FA	0.00	0.00
19	Rents - 923 Sevier St., Greensboro, NC	Unknown	0.00		2,600.00	FA	0.00	0.00
20	3211 Hayden Street, Greensboro NC (u)	0.00	0.00		47,300.00	FA	0.00	0.00
21	4610 Lawndale Drive, Greensboro, NC (u)	0.00	0.00		30,000.00	FA	0.00	0.00
22	3804 Nash Street, Greensboro, NC (u)	0.00	0.00		44,000.00	FA	0.00	0.00
23	309-D East Montcastle Drive, Greensboro, NC (u) Includes HOA Dues refunded due to overpayment at closing	0.00	0.00		42,984.12	FA	0.00	0.00
24	923 Sevier Street, Greensboro, NC (u)	0.00	0.00		26,400.00	FA	0.00	0.00
24	Assets Totals (Excluding unknown values)							
		\$893,640.00	\$2,145.00		\$214,504.24	\$0.00	\$891,495.00	\$0.00

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Ref. #							

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THIRTEENTH INTERIM REPORT 1/15/2020: Trustee has filed objections to claims and will proceed toward closing the estate after the objection process is completed.

TWELFTH INTERIM REPORT 10/15/19: Trustee has noticed creditor to file claims, and the deadline for filing claims is October 11, 2019. Trustee has filed a final tax return for the Debtor and the IRS has responded with a request for more information. Trustee will review claims after the deadline has expired.

ELEVENTH INTERIM REPORT 07/15/19: Trustee has closed on all sales of the five tracts of real estate auctioned by the Trustee. Trustee will be notifying the Clerk's Office to notice creditors to file claims. Trustee is working on filing the necessary final tax returns for the debtor corporation.

TENTH INTERIM REPORT 04/15/2019: Trustee conducted the court approved auction of five tracts of real estate and will proceed with the closings during the next interim reporting period. Trustee will be requesting the Clerk to notice creditors to file claims. All five sales were confirmed by the Court.

NINTH INTERIM REPORT 01/15/2019: Trustee is coordinating with Iron Horse Auction Company to schedule an auction in March, 2019 for the five tracts of real estate. Trustee is attempting to contact parties who are occupying the houses as tenants to determine if they will agree to a one-year lease. If a lease is entered into, it will be part of the auction sale. Trustee anticipates filing the necessary pleadings in January to conduct the auction.

EIGHTH INTERIM REPORT 10/15/2018: Pursuant to the Court approved settlement, the five tracts of real estate have now been conveyed to the Debtor Corporation. The Trustee is collecting rents from tenants. Trustee is initiating contact with the Housing Authority to redirect certain Section 8 payments to the Trustee. Trustee is reaching out to tenants to find out whether they desire to stay as tenants or will be leaving the property. Once the Trustee has determined the status of the property, Trustee will be in a better position to determine the best avenue for selling the same.

SEVENTH INTERIM REPORT 07/15/2018: The Trustee has reached a court approved settlement which has resulted in five tracts of real estate being reconveyed into the name of the Debtor Corporation. Trustee is moving forward to contact all current tenants concerning rent payments and after the Trustee has obtained the necessary information concerning the rental status of each property, he anticipates hiring a realtor to market the properties. No auction is planned at this time.

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Filed (f) or Converted (c): 08/19/16 (f)
§341(a) Meeting Date: 10/24/16
Claims Bar Date: 10/11/19

1	2	3	4	5	6	7	8
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
Ref. #							

SIXTH INTERIM REPORT 04/15/2018: The internet auction has been concluded and the Court has confirmed the sale. Trustee is investigating a potential fraudulent conveyance of 5 tracts of real estate by the Debtor. Trustee anticipates either negotiating a settlement or filing an adversary proceeding concerning the transfers.

FIFTH INTERIM REPORT 01/15/2018: The Trustee has collected settlement funds of \$4,000 from SL Companies. The Trustee is seeking court authorization of an internet auction to be held in February on personal property recovered through the settlement. The Trustee is continuing to investigate other potential avoidance actions.

FOURTH INTERIM REPORT 10/15/2017: The compromise with SL Companies was approved and the Trustee will be collecting \$4,000.00 over a period of time and will be moving to sell a vehicle and other personal property that was turned over to the Trustee.

THIRD INTERIM REPORT 7/15/2017: One of the adversary proceedings regarding a preference action has been dismissed by the Court based upon the Court's interpretation of the effect of state law of New York as to the date of transfer. The Trustee has reached a tentative settlement with SL Companies, Inc., concerning a fraudulent conveyance and anticipates filing a Rule 9019 request for approval of the settlement. If approved, the Trustee anticipates dismissing the other named defendants without prejudice. Based upon additional information received from SL Companies, Inc., the Trustee is continuing to investigate information concerning the Debtor's apparent disposition of its tangible personal property prior to the bankruptcy proceeding.

SECOND INTERIM REPORT: 4/15/2017: Trustee has filed certain adversary proceedings regarding fraudulent conveyances of personal property. Trustee will proceed with litigation.

FIRST INTERIM REPORT: 01/15/2017: Trustee is investigating the financial affairs of this Debtor and is specifically looking into a potential fraudulent conveyance of personal property. There are no bank accounts at this time.

Initial Projected Date Of Final Report (TFR): December 31, 2018

Current Projected Date Of Final Report (TFR): March 31, 2020

January 14, 2020

Date

/s/ Charles M. Ivey, III

Charles M. Ivey, III

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1	2	3	4	5	6	7	8
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
Ref. #							

Copy Served On: Mr. William P. Miller
Bankruptcy Administrator

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10882 BAK
Case Name: PATRIOT SERVICES OF GREENSBORO, INC

Trustee: Charles M. Ivey, III (530190)
Bank Name: Mechanics Bank
Account: *****4866 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 20-5281694
Period Ending: 12/31/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/27/17	{8}	Selective Insurance Company of America	Refund from insurance payment after filing by company	134.00		134.00
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee		10.00	124.00
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee		10.00	114.00
05/03/17		To Account #*****67	Transfer from original account		114.00	0.00
ACCOUNT TOTALS				134.00	134.00	\$0.00
Less: Bank Transfers				0.00	114.00	
Subtotal				134.00	20.00	
Less: Payments to Debtors					0.00	
NET Receipts / Disbursements				\$134.00	\$20.00	

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 16-10882 BAK
Case Name: PATRIOT SERVICES OF GREENSBORO, INC

Trustee: Charles M. Ivey, III (530190)
Bank Name: Mechanics Bank
Account: *****4867 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 20-5281694
Period Ending: 12/31/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/17		From Account #*****66	Transfer from original account	114.00		114.00
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee		10.00	104.00
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee		10.00	94.00
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee		10.00	84.00
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee		10.00	74.00
09/18/17	{9}	SL Companies, Inc dba SL Staffing Services	Settlement Proceeds from AP	1,000.00		1,074.00
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee		10.00	1,064.00
10/18/17	{9}	SL Companies Inc d/b/a SL Staffing Services	Settlement Payment	1,000.00		2,064.00
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee		10.00	2,054.00
11/21/17	{9}	SL Companies, Inc	Settlement Funds	1,000.00		3,054.00
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee		10.00	3,044.00
12/27/17	{9}	SL Companies, Inc. dba SL Staffing Services	Settlement Funds	1,000.00		4,044.00
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee		10.00	4,034.00
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee		10.00	4,024.00
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee		10.00	4,014.00
03/07/18	101	N.C. Department of Motor Vehicles	Title Application for 2006 Ford Voided on 05/16/18		170.30	3,843.70
03/12/18	102	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/12/2018 FOR CASE #16-10882, Bond #016036434		1.74	3,841.96
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee		10.00	3,831.96
04/18/18		Iron Horse Auction Co., Inc.	Auction proceeds	4,286.12		8,118.08
	{10}		Gross sale proceeds 3,106.15			8,118.08
	{11}		Gross sale proceeds 747.50			8,118.08

Subtotals :**\$8,400.12****\$282.04**

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Cash Receipts And Disbursements Record

Case Number: 16-10882 BAK
Case Name: PATRIOT SERVICES OF GREENSBORO, INC

Trustee: Charles M. Ivey, III (530190)
Bank Name: Mechanics Bank
Account: *****4867 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 20-5281694
Period Ending: 12/31/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{13}		Gross Sale Proceeds 138.00			8,118.08
	{14}		Gross Sale Proceeds 2.08			8,118.08
	{6}		Gross Sale Proceeds 289.80			8,118.08
	{7}		Gross Sale Proceeds 2.59			8,118.08
04/25/18	103	Clerk, U.S. Bankruptcy Court	Adv. Proceeding Filing Fees 17-2004; 17-2007		700.00	7,418.08
04/30/18	104	Iron Horse Auction Company	Advertising Expenses \$250.00; Towing Fee \$350.00		600.00	6,818.08
04/30/18	105	Iron Horse Auction Company	Auctioneer Fee - 15% Buyer's Premium		559.06	6,259.02
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee		10.00	6,249.02
05/16/18	101	N.C. Department of Motor Vehicles	Title Application for 2006 Ford Voided: check issued on 03/07/18		-170.30	6,419.32
05/23/18	106	Register of Deeds	Recording Fees for deeds		130.00	6,289.32
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee		10.61	6,278.71
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee		10.00	6,268.71
07/11/18	{15}	Garry and Felicia Troxler	Rental payment	650.00		6,918.71
07/25/18	{16}	Arquita Bost	Rent for Asset #16- 4610- D Lawndale Drive	700.00		7,618.71
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee		10.37	7,608.34
08/06/18	{17}	Henry Lewis Johnson	Rent- 3804 Nash Street, Greensboro NC	700.00		8,308.34
08/14/18	{15}	Garry Troxler	Rent for August at 3211 S Hayden Street	650.00		8,958.34
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee		12.61	8,945.73
09/12/18	{17}	Henry Johnson	Rent payment for 3804 Nash St	350.00		9,295.73
09/12/18	{17}	Henry Johnson	Rents for 3804 Nash St	350.00		9,645.73
09/12/18	{15}	Garry Troxler, Sr.	Rent for 3211 S Hayden St	650.00		10,295.73
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee		7.41	10,288.32
10/09/18	{17}	Henry Johnson	Rents for 3804 Nash Street	350.00		10,638.32
10/09/18	{17}	Henry Johnson	Rent for 3804 Nash Street	350.00		10,988.32
10/15/18	{15}	Mr Garry Troxler Sr	Rent for 3211 S Hayden St	650.00		11,638.32

Subtotals :

\$5,400.00

\$1,879.76

Form 2

Page: 4

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Trustee: Charles M. Ivey, III (530190)
Bank Name: Mechanics Bank
Account: *****4867 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 20-5281694
Period Ending: 12/31/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee		9.96	11,628.36
11/26/18	{15}	Garry K Troxler Sr.	Rent for November on 3211 South Hayden Street, Greensboro	650.00		12,278.36
11/26/18	{17}	Henry Johnson	Rent for 3804 Nash Street, Greensboro	350.00		12,628.36
11/26/18	{17}	Annie Lloyd	Rent for 3804 Nash Street, Greensboro	350.00		12,978.36
12/31/18	{15}	Garry Troxler, Sr.	Rents for 3211 S. Hayden St, Greensboro	650.00		13,628.36
01/02/19	{17}	Henry Johnson III	Rent for 3804 Nash Street Greensboro	350.00		13,978.36
01/02/19	{17}	Annie Lloyd	Rent for 3804 Nash St Greensboro	350.00		14,328.36
01/29/19	{15}	Garry K. Troxler Sr	Rent for 3211 S Hayden St.	650.00		14,978.36
02/11/19	{17}	Annie Lloyd	Rent for 3804 Nash Street	350.00		15,328.36
02/11/19	{17}	Henry Johnson	Rent for 3804 Nash Street	350.00		15,678.36
02/27/19	{15}	Garry K. Troxler Sr	Rent for 3211 Hayden Street- Greensboro	650.00		16,328.36
03/04/19	{19}	Yvette Glenn	Rent for February of 923 Sevier St., GSO	650.00		16,978.36
03/04/19	{19}	Yvette Glenn	Rent for March on 923 Sevier St, GSO	650.00		17,628.36
03/11/19	{17}	Annie Lloyd	Rent for 3804 Nash Street, Greensboro NC	350.00		17,978.36
03/11/19	{17}	Henry Johnson	Rent for 3804 Nash St. Greensboro	350.00		18,328.36
03/25/19	107	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/25/2019 FOR CASE #16-10882, Bond premium		10.94	18,317.42
03/27/19	{15}	Garry Troxler	Rent for March 2019- 3211 S Hayden St.	650.00		18,967.42
04/09/19	108	Register of Deeds	Recording fee for (3) leases		78.00	18,889.42
04/10/19	{17}	Annie Lloyd	April 2019 Rent for 3804 Nash Street	350.00		19,239.42
04/10/19	{17}	Henry Johnson III	April 2019 Rent for 3804 Nash Street	350.00		19,589.42
04/16/19	{19}	Yvette Glenn	April Rent for 923 Sevier Street- Greensboro	650.00		20,239.42
04/16/19	109	Clerk, U.S. Bankruptcy Court	Filing fee - Motion to Transfer Liens		181.00	20,058.42
04/30/19	{15}	Garry Troxler	April Rent for 3211 S Hayden Street	650.00		20,708.42
05/08/19		Steven Foskett, PA	Sale proceeds from 4610-D Lawndale Drive/Greensboro	23,013.87		43,722.29

Subtotals :**\$32,363.87****\$279.90**

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Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 20-5281694
Period Ending: 12/31/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Guilford County Tax Department	2019 ad valorem taxes -290.46			43,722.29
		Register of Deeds	Revenue Stamps -60.00			43,722.29
		Guilford County Tax Department	2015 Ad Valorem Taxes -915.05			43,722.29
		Guilford County Tax Department	2016 Ad Valorem Taxes -942.45			43,722.29
		Guilford County Tax Department	2017 Ad Valorem Taxes -974.64			43,722.29
		Guilford County Tax Department	2018 Ad Valorem Taxes -897.33			43,722.29
		William P. Benjamin, PLLC	Past due HOA dues -2,906.20			43,722.29
	{21}		Sales Proceeds 30,000.00			43,722.29
05/08/19	{19}	Yvette Glenn	May Rent for 923 Sevier Street	650.00		44,372.29
05/13/19		Justice Law Group, PA	Settlement Proceeds from 3211 South Hayden Street, Greensboro	38,511.80		82,884.09
		Guilford County Tax Department	Ad valorem taxes 2019 -257.28			82,884.09
		Guilford County Tax Department	2018 ad valorem taxes -767.10			82,884.09
		Guilford County Tax Department	2017 ad valorem taxes -833.25			82,884.09
		Guilford County Tax Department	2016 ad valorem taxes -968.06			82,884.09
		Guilford County Tax Department	2015 ad valorem taxes -942.61			82,884.09
		Register of Deeds	Revenue Stamps -95.00			82,884.09
		City of Greensboro	Water Bill -624.90			82,884.09
		Iron Horse Auction Company	Buyer's Premium -4,300.00			82,884.09
	{20}		Sale Proceeds 47,300.00			82,884.09
05/13/19		J. Fufus Farrior, Atty at Law	Settlement Proceeds from 3804 Nash Street, Greensboro	37,323.04		120,207.13
		Guilford County Tax Department	2019 ad valorem taxes 1/1/19 thru 5/9/19 -204.10			120,207.13
		Iron Horse Auction Company	Buyer's Premium -4,000.00			120,207.13
		Register of Deeds	Revenue Stamps -88.00			120,207.13
		Guilford County Tax Department	2015 ad valorem taxes -869.10			120,207.13

Subtotals : **\$76,484.84** **\$0.00**

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Cash Receipts And Disbursements Record

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Taxpayer ID #: 20-5281694
Period Ending: 12/31/19

Trustee: Charles M. Ivey, III (530190)
Bank Name: Mechanics Bank
Account: *****4867 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Guilford County Tax Department	2016 ad valorem taxes -899.80			120,207.13
		Guilford County Tax Department	2017 ad valorem taxes -4.86			120,207.13
		Guilford County Tax Department	2018 ad valorem taxes -611.10			120,207.13
	{22}		Sale Proceeds 44,000.00			120,207.13
05/15/19	110	R. Steve Bowden			650.00	119,557.13
05/20/19		J. Rufus Farrior, P.A.	Sale Proceeds - 309-D East Montcastle Drive	31,609.32		151,166.45
		Guilford County Tax Department	2019 ad valorem taxes -282.81			151,166.45
		Black, Slaughter & Black, PA	Past Due HOA dues -6,064.91			151,166.45
		Black, Slaughter & Black, PA	HOA Dues May, 2019 -84.12			151,166.45
		Register of Deeds	Revenue Stamps -86.00			151,166.45
		Iron Horse Auction Company	Buyer's Premium -3,900.00			151,166.45
		Guilford County Tax Department	2018 Taxes -802.87			151,166.45
		City of Greensboro	Water Bill -69.97			151,166.45
	{23}		Sales Proceeds 42,900.00			151,166.45
05/20/19		J. Rufus Farrior, P.A.	Sale Proceeds - 923 Sevier Street, Greensboro, NC	21,261.28		172,427.73
	{24}		Gross Sale Proceeds 26,400.00			172,427.73
		Guilford County Tax Department	County Taxes 1/1/2019 to 5/16/2019 -177.45			172,427.73
		Iron Horse Auction Company	Buyer's Premium -2,400.00			172,427.73
		Register of Deeds	Revenue Stamps -54.00			172,427.73
		Guilford County Tax Department	2015, 2016, 2017 and 2018 ad valorem taxes -2,507.27			172,427.73
05/20/19	{23}	J. Rufus Farrior, P.A.	Refund of HOA Dues - 309-D Montcastle Drive	84.12		172,511.85
05/29/19	111	Auction Promotions Unlimited	Advertising Expenses		2,500.00	170,011.85

Subtotals : **\$52,954.72** **\$3,150.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10882 BAK
Case Name: PATRIOT SERVICES OF GREENSBORO, INC

Trustee: Charles M. Ivey, III (530190)
Bank Name: Mechanics Bank
Account: *****4867 - Checking Account
Blanket Bond: \$2,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 20-5281694
Period Ending: 12/31/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS				175,603.55	5,591.70	\$170,011.85
Less: Bank Transfers				114.00	0.00	
Subtotal				175,489.55	5,591.70	
Less: Payments to Debtors					0.00	
NET Receipts / Disbursements				\$175,489.55	\$5,591.70	
				Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS						
Checking # *****4866				134.00	20.00	0.00
Checking # *****4867				175,489.55	5,591.70	170,011.85
				\$175,623.55	\$5,611.70	\$170,011.85

Net Receipts :	175,623.55
Plus Gross Adjustments :	38,880.69
Less Other Noncompensable Items :	-650.00
Net Estate :	\$215,154.24

January 14, 2020

Date

/s/ Charles M. Ivey, III

Charles M. Ivey, III